

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
San Antonio DIVISION

IN RE:

SA Specialties

CASE NO. 19-52405-CAG
CHAPTER 11

DEBTOR

CHAPTER 11 POST-CONFIRMATION REPORT
FOR THE QUARTER ENDING 7/1/2020 to 8-17-2020

1. Quarterly or X Final (check one)2. SUMMARY OF DISBURSEMENTS*:

A. Disbursements made under the plan (itemize on page 3)

\$ 189,012.69

B. Disbursements not under the plan

\$ 1,478,661.45

Total Disbursements

\$ 1,667,674.14

*ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.

3. Has the order confirming plan become final?

 X Yes No

4. Are Plan payments being made as required under the Plan?

 X Yes No

5. If "No", what Plan payments have not been made and why?

Please explain:

6. If plan payments have not yet begun, when will the first plan payment be made? _____ (Date)

7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? 07/01/20 (Date)8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.
None

9. Complete the form for Plan Disbursements attached.

10. CONSUMMATION OF PLAN:

A. If this is a final report, has an application for Final Decree been submitted?

 X Yes Date application was submitted 07/23/20

 No Date when application will be submitted _____

B. Estimated Date of Final Payment Under Plan Completed 7/1/2030

INITIALS _____

DATE _____

UST USE ONLY

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED: Jason Roberds
(PRINT NAME)

DATE: 08/28/20

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CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	338,552.02	338,552.02
RECEIPTS	1,624,726.31	1,624,726.31
DISBURSEMENTS		
NET PAYROLL	416,954.95	416,954.95
PAYROLL TAXES PAID	22,842.37	22,842.37
SECURED/RENTAL/LEASES	14,012.10	14,012.10
UTILITIES	847.14	847.14
INSURANCE	40,650.24	40,650.24
INVENTORY PURCHASES	33,698.32	33,698.22
VEHICLE EXPENSES	14,416.21	14,416.21
TRAVEL & ENTERTAINMENT	636.14	636.14
REPAIRS, MAINTENANCE & SUPPLIES	4,874.91	4,874.91
ADMINISTRATIVE & SELLING	767,284.02	767,033.37
OTHER (attach list)	162,445.05	162,445.05
PLAN PAYMENTS (report page 1 and itemize on page 3)	189,012.69	189,012.69
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	1,667,674.14	1,667,674.14
NET CASH FLOW	-42,947.83	-42,947.83
CASH-END OF QUARTER	295,604.19	295,604.19

CASH ACCOUNT RECONCILIATION FOR ALL FUNDS
QUARTER ENDING 7/1/2020 to 8-17-2020

	Month/Year	Month/Year	Month/Year	Total
Bank Balance	338,552.02	372,765.07		711,317.09
Deposit in Transit				
Outstanding Checks				
Adjusted Balance	372,765.07	295,604.19		668,369.26
Beginning Cash-Per Books	366,197.46	400,410.51		766,607.97
Receipts	1,118,815.60	505,910.71		1,624,726.31
Transfers Between Accounts	242,292.02	119,984.96		362,276.98
Checks/Other Disbursements	842,310.53	463,086.63		1,305,397.16
Ending Cash-Per Books	400,410.51	323,249.63		723,660.14

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Month/Year	Month/Year	Month/Year	Total
Beginning Cash	338,552.02	372,765.07		
Total Receipts	1,118,815.60	505,910.71		1,624,726.31
Total Disbursements	1,084,602.55	583,071.59		1,667,674.14
Ending Cash	372,765.07	295,604.19		

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DEBTOR

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PAYMENTS TO CREDITORS UNDER THE PLAN

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEXT PAYMENT DUE		
American Rental(10%)	7	Complete	225.30	225.30
Trane (10%)	7	Complete	1,000.00	1,000.00
Service Partners(10%)	7	Complete	789.78	789.78
Cintas(10%)	7	Complete	1,046.32	1,046.32
Moore Supply(10%)	7	Complete	1,603.60	1,603.60
Humana Health(10%)	7	Complete	2,689.70	2,689.70
KRIV(10%)	7	Complete	2,755.70	2,755.70
SSFCU(10%)	7	Complete	2,781.58	2,781.58
ABC 13 Houston(10%)	7	Complete	2,805.20	2,805.20
United Health Care(10%)	7	Complete	3,746.14	3,746.14
KPRC Channel 2(10%)	7	Complete	5,790.00	5,790.00
SA Television(10%)	7	Complete	18,000.00	18,000.00
Hearst	7	11/2020	100,000.00	100,000.00
KENS TV (25%)	7	2/2021	615.75	615.75
Century Supply (25%)	7	2/2021	1,360.75	1,360.75
Standard Supply	7	2/2021	1,666.68	1,666.68
Barker Cypress	7	2/2021	5,088.66	5,088.66
Insco	7	2/2021	9,602.10	9,602.10
IRS	3	9/2020	12,554.80	12,554.80
Ally	2	9/2020	14,890.63	14,890.63
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)			189,012.69	189,012.69